

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		567,723,701	599,615,876		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		11,801	40,053		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		412,430	490,665		
34	(Less) Expenses of Nonutility Operations (417.1)		233,312	6,233		
35	Nonoperating Rental Income (418)		90,313	90,545		
36	Equity in Earnings of Subsidiary Companies (418.1)	119				
37	Interest and Dividend Income (419)		27,834,431	31,916,576		
38	Allowance for Other Funds Used During Construction (419.1)		30,558,475	30,484,307		
39	Miscellaneous Nonoperating Income (421)		-1,049,740	-1,251,590		
40	Gain on Disposition of Property (421.1)		214,835	150,784		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		57,839,233	61,915,107		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		55,068	145,283		
44	Miscellaneous Amortization (425)		-1,044	375,145		
45	Donations (426.1)		2,668,654	6,494,961		
46	Life Insurance (426.2)					
47	Penalties (426.3)		40,092	8,058		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		6,434,834	4,410,220		
49	Other Deductions (426.5)		753,232	1,483,061		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		9,950,836	12,916,728		
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	64,046	48,276		
53	Income Taxes-Federal (409.2)	262-263	4,159,953	6,646,767		
54	Income Taxes-Other (409.2)	262-263	621,427	994,088		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	3,134,971	3,438,642		
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	1,278,060	5,669,101		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		6,702,337	5,458,672		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		41,186,060	43,539,707		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		196,254,177	203,700,043		
63	Amort. of Debt Disc. and Expense (428)		2,579,396	2,685,539		
64	Amortization of Loss on Reacquired Debt (428.1)		4,881,762	3,719,479		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		30,133	50,859		
68	Other Interest Expense (431)		22,440,670	27,928,399		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		15,799,259	14,879,185		
70	Net Interest Charges (Total of lines 62 thru 69)		210,386,879	223,205,134		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		398,522,882	419,950,449		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		398,522,882	419,950,449		